

Fill in this information to identify the case:

Debtor Name Campbell Family Enterprises Inc.

United States Bankruptcy Court for the: Northern District of Mississippi

Case number: 25-10364-SDM

Check if this is an amended filing

Official Form 425C**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: March 2025

Date report filed:

04/14/25MM / DD / YYYYLine of business: Trucking Company

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Phillip Bret CampbellOriginal signature of responsible party Phillip Campbell Printed name of responsible party Phillip Campbell**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 19794

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 56205.03

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 49803.21

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 6401.82

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 26195.82

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0

(*Exhibit E*)

Debtor Name Campbell Family Enterprises Inc.Case number 25-10364-SDM**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0

(Exhibit F)

5. Employees26. What was the number of employees when the case was filed? 327. What is the number of employees as of the date of this monthly report? 3**6. Professional Fees**28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 029. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 030. How much have you paid this month in other professional fees? \$ 031. How much have you paid in total other professional fees since filing the case? \$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>100000</u>	- \$ <u>56205.03</u>	= \$ <u>43794.97</u>
33. Cash disbursements	\$ <u>80000</u>	- \$ <u>49803.21</u>	= \$ <u>30196.79</u>
34. Net cash flow	\$ <u>20000</u>	- \$ <u>6401.82</u>	= \$ <u>13598.18</u>
35. Total projected cash receipts for the next month:			\$ <u>80000</u>
36. Total projected cash disbursements for the next month:			- \$ <u>60000</u>
37. Total projected net cash flow for the next month:			= \$ <u>20000</u>

Debtor Name Campbell Family Enterprises Inc.

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



Audit trail

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Document History



04 / 22 / 2025

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14:18:11 UTC

Sent for signature to Campbell Family Enterprises, Inc
(bret@campbellfamilyinc.com) from
trollins@therollinsfirm.com
IP: 173.235.93.166



04 / 22 / 2025

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14:31:42 UTC

Viewed by Campbell Family Enterprises, Inc
(bret@campbellfamilyinc.com)
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04 / 22 / 2025

SIGNED

14:31:59 UTC

Signed by Campbell Family Enterprises, Inc
(bret@campbellfamilyinc.com)
IP: 69.197.198.218



04 / 22 / 2025

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The document has been completed.



Date 3/31/25
ACCOUNT NO.

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CAMPBELL FAMILY ENTERPRISES INC

HOLD MAIL

CHECKING

Please note that multiple NSF fees per transaction may be incurred if the transaction is presented multiple times and you have insufficient funds in the account.

FREE BUSINESS CKING	Images	15
Account Number	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	Days in this statement period:	29
10 Deposits/Credits		
57 Checks/Debits		
Cycle Service Charge		
Interest Paid		
Current Balance		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$.02
Return item fees	\$.00	\$.00

Deposits and Additions	Amount
Date Description	
3/03 AC- PT Corporation I Settlement	2,040.39
3/04 CAMPBELL FAMILY ENTERP AC- SMARTFREIGHT DP SMART FREI	5,171.60
3/05 Campbell Family Enterp AC- PT Corporation I Settlement	3,378.15
3/06 CAMPBELL FAMILY ENTERP AC- SMARTFREIGHT DP SMART FREI	4,772.86
3/07 Campbell Family Enterp HARLAND CHECK ORDER REFUND CLOSED ACCOUNT	210.19



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Date 3/31/25
ACCOUNT NO.

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FREE BUSINESS CKING XXXXXXXX4176 (Continued)

Deposits and Additions

Date	Description	Amount
3/07	AC- PT Corporation I Settlement	2,004.21
3/11	CAMPBELL FAMILY ENTERP AC- PT Corporation I Settlement	2,900.53
3/11	CAMPBELL FAMILY ENTERP AC- SMARTFREIGHT DP SMART FREI	6,711.20
3/12	Campbell Family Enterp AC- SMARTFREIGHT DP SMART FREI	150.00
3/12	Campbell Family Enterp AC- SMARTFREIGHT DP SMART FREI	2,110.95
	Campbell Family Enterp	

Checks and Withdrawals

Date	Description	Amount
3/03	DODGE STORE #680 POS DEB 1809 03/01/25 20753822 ClevelandMS Card# 6776	70.12-
3/03	KYTC MOTOR CARRIERS DBT CRD 1802 02/28/25 22045350 EGOV.COMKY Card# 6776	276.66-
3/04	LOVE S #0559 OUTSIDE DBT CRD 0347 03/04/25 27101951 INDIANOLAMS Card# 6776	2.59-
3/04	CASH APP*PHILLIP CAMPBE IBT DEB 1438 03/03/25 02100478 OaklandCA Card# 6776	60.00-
3/04	LTS WHOLESALE TIRE DBT CRD 2056 03/03/25 25057642 LITTLE ROCKAR Card# 6776	285.78-
3/04	LOVE S TIRE CARE #0559 DBT CRD 0316 03/04/25 29101949 INDIANOLAMS Card# 6776	374.49-
3/04	AC- PILOT TRAVEL CEN PILOTDRAFT CAMPBELL FAMILY ENTERP	3,880.84-
3/05	TRI STATE THERMO KING DBT CRD 1531 03/05/25 24262434	396.35-

Date 3/31/25
ACCOUNT NO.Page 3
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FREE BUSINESS CKING

XXXXXXXX4176 (Continued)

Checks and withdrawals

Date	Description	Amount
	MEMPHISTN	
3/06	Card# 6776 CASH APP*PHILLIP CAMPBE	30.00-
	IBT DEB 1658 03/05/25 23358326	
	OaklandCA	
3/06	Card# 6776 SOUTHERN TIRE MART #266	53.50-
	DBT CRD 1730 03/06/25 27300691	
	601-424-3256MS	
3/06	Card# 6776 KROGER FUEL #5370	57.54-
	POS DEB 0746 03/06/25 00121913	
	602A NORTH DAVIS	
3/06	CLEVELANDMS C# 6776 STRAIGHTTALK*AIRTIME	60.30-
	DBT CRD 0313 03/06/25 22103909	
	877-430-2355FL	
3/06	Card# 6776 ON THE GO BOYLE	70.99-
	POS DEB 1257 03/05/25 13019746	
	BOYLEMS	
3/06	Card# 6776 CASH APP*PHILLIP CAMPBE	250.00-
	IBT DEB 1712 03/05/25 23488230	
	OaklandCA	
3/07	Card# 6776 CASH APP*PHILLIP CAMPBE	30.00-
	IBT DEB 1714 03/06/25 34191639	
	OaklandCA	
3/07	Card# 6776 CASH APP*PHILLIP CAMPBE	60.00-
	IBT DEB 0106 03/07/25 39229869	
	OaklandCA	
3/07	Card# 6776 CASH APP*PHILLIP CAMPBE	90.00-
	IBT DEB 1102 03/06/25 30769053	
	OaklandCA	
3/07	Card# 6776 ECONO LODGES	102.29-
	DBT CRD 1529 03/07/25 25260659	
	LENOIR CITYTN	
3/07	Card# 6776 AC- Sentry Select	5,530.11-
	Ins Pmt	
3/10	Campbell Family Enterp	
3/10	O REILLY 1452	4.80-
	POS DEB 1303 03/08/25 14750230	
	CLEVELANDMS	
3/10	Card# 6776 BOYLE LUMBER COMPANY IN	14.96-
	DBT CRD 1444 03/09/25 28001673	



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FREE BUSINESS CKING

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Checks and withdrawals

Date	Description	Amount
BOYLEMS		
3/10	Card# 6776	
TRACTOR SUPPLY #2438		18.03-
POS DEB 1712 03/08/25 00818497		
306 E SUNFLOWER ROAD		
CLEVELANDMS	C# 6776	
O REILLY 1452		22.45-
POS DEB 1259 03/08/25 13929183		
CLEVELANDMS		
Card# 6776		
HARBOR FREIGHT TOOLS		42.63-
POS DEB 1442 03/08/25 20995867		
CLEVELANDMS		
Card# 6776		
CASH APP*PHILLIP CAMPBE		50.00-
IBT DEB 1421 03/07/25 44320755		
OaklandCA		
Card# 6776		
CSH ADV 2055 03/07/25 76120674		100.00-
REGIONS BANK CASH ADVAN		
CLEVELANDMS		
Card# 6776		
CASH APP*PHILLIP CAMPBE		300.00-
IBT DEB 1905 03/09/25 18331389		
OaklandCA		
Card# 6776		
S & W TOWING SERVICE		550.00-
DBT CRD 1714 03/08/25 20000019		
TUCKERGA		
Card# 6776		
247 TIRE SERVICE		925.00-
DBT CRD 2043 03/07/25 21082936		
JONESBOROGA		
Card# 6776		
AUTOZONE 0437 715 HWY 61		42.79-
POS DEB 2059 03/10/25 01462874		
CLEVELANDMS		
Card# 6776		
CASH APP*PHILLIP CAMPBE		60.00-
IBT DEB 2332 03/10/25 29546015		
OaklandCA		
Card# 6776		
CASH APP*PHILLIP CAMPBE		65.00-
IBT DEB 0030 03/11/25 30028263		
OaklandCA		
Card# 6776		
CASH APP*PHILLIP CAMPBE		200.00-
IBT DEB 1758 03/10/25 26305078		
OaklandCA		
Card# 6776		



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Date 3/31/25
ACCOUNT NO.

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FREE BUSINESS CKING XXXXXXXX4176 (continued)

Checks and withdrawals

Date	Description	Amount
3/11	AC- PILOT TRAVEL CEN PILOTDRAFT	5,098.08-
3/12	CAMPBELL FAMILY ENTERP ON THE GO BOYLE POS DEB 1612 03/11/25 17119870 BOYLEMS	30.19-
3/14	Card# 6776 CASH APP*PHILLIP CAMPBE IBT DEB 1856 03/13/25 07409980 OaklandCA	65.00-
3/17	Card# 6776 CASH APP*PHILLIP CAMPBE IBT DEB 1623 03/14/25 18504662 OaklandCA	30.00-
3/24	Card# 6776 DD *DOORDASHDASHPASS DBT CRD 1946 03/21/25 25100034 DOORDASH.COMCA	9.99-
3/24	Card# 6776 DD *DOORDASH DASHMART DBT CRD 2225 03/22/25 21100046 DOORDASH.COMCA	16.25-
3/24	Card# 6776 DD *DOORDASH AMERICAND DBT CRD 0647 03/24/25 20100080 DOORDASH.COMCA	25.18-
3/24	Card# 6776 DD *DOORDASH TACOMAC DBT CRD 0819 03/23/25 24100098 DOORDASH.COMCA	29.48-
3/28	Card# 6776 Closing entry - zero balance	539.05-

Check Transactions

Date	Serial	Amount	Date	Serial	Amount
3/13		9,500.00	3/06	1009	1,444.26
3/03	1002*	771.30	3/10	1010	1,364.09
3/04	1003	1,605.08	3/11	1011	781.58
3/03	1004	1,511.46	3/10	1012	1,283.83
3/03	1005	413.77	3/10	1013	898.26
3/03	1006	321.64	3/10	1014	413.77
3/03	1007	294.83	3/10	1015	321.64
3/07	1008	200.00			

* Denotes missing check numbers



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Date 3/31/25
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FREE BUSINESS CKING

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Balance By Date

Date	Balance	Date	Balance	Date	Balance
3/03	9,976.48	3/10	4,619.91	3/17	619.95
3/04	8,939.30	3/11	7,984.19	3/24	539.05
3/05	11,921.10	3/12	10,214.95	3/28	.00
3/06	14,727.37	3/13	714.95		
3/07	10,929.37	3/14	649.95		

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CHECKING WITHDRAWAL		SIGNATURE:	DATE: 3/13/25
CUST. NAME: Phillip Bret Campbell	DESCRIPTION:	EFF. DATE: APP BY: PREPARED BY: J. Garan	
2000744176		\$ 950000	
1000 1000 21 106530194812 2000744176#			

Check: 0 Amount: \$9,500.00 Date: 3/13/2025 Pay First Transaction

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1003 10-10000
PAY TO THE ORDER OF: Antonio Watson	DATE: 2/28/25	\$ 1,605.08
One thousand six hundred five and 08 cents	DOLLARS	
BankPlus [®]		
FOR:		
1000 1000 21 106530194812 2000744176#		

Check: 1003 Amount: \$1,605.08 Date: 3/4/2025 Check 1003

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1005 10-10000
PAY TO THE ORDER OF: Bret Campbell	DATE: 2/28/25	\$ 413.77
four hundred thirteen and 77 cents	DOLLARS	
BankPlus [®]		
FOR:		
1000 1000 21 106530194812 2000744176#		

Check: 1005 Amount: \$413.77 Date: 3/3/2025 Check 1005

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1007 10-10000
PAY TO THE ORDER OF: Connor Johnson	DATE: 2/28/25	\$ 294.83
two hundred ninety-four and 83 cents	DOLLARS	
BankPlus [®]		
FOR:		
1000 1000 21 106530194812 2000744176#		

Check: 1007 Amount: \$294.83 Date: 3/3/2025 Check 1007

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1009 10-10000
PAY TO THE ORDER OF: Isaiah Nailer	DATE: 2/21/25	\$ 1,444.26
one thousand four hundred forty-four and 26 cents	DOLLARS	
BankPlus [®]		
FOR: Payroll		
1000 1000 21 106530194812 2000744176#		

Check: 1009 Amount: \$1,444.26 Date: 3/6/2025 Check 1009

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1011 10-10000
PAY TO THE ORDER OF: Antonio Watson	DATE: 3/7/25	\$ 781.58
seven hundred eighty-one and 58 cents	DOLLARS	
BankPlus [®]		
FOR:		
1000 1000 21 106530194812 2000744176#		

Check: 1011 Amount: \$781.58 Date: 3/11/2025 Check 1011

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1002 10-10000
PAY TO THE ORDER OF: Jertavian McCain	DATE: 2/28/25	\$ 771.30
Seven hundred seventy-one and 30 cents	DOLLARS	
BankPlus [®]		
FOR:		
1000 1000 21 106530194812 2000744176#		

Check: 1002 Amount: \$771.30 Date: 3/3/2025 Check 1002

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1004 10-10000
PAY TO THE ORDER OF: Isaiah Nailer	DATE: 2/28/25	\$ 1,511.40
one thousand five hundred eleven and 40 cents	DOLLARS	
BankPlus [®]		
FOR:		
1000 1000 21 106530194812 2000744176#		

Check: 1004 Amount: \$1,511.40 Date: 3/3/2025 Check 1004

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1006 10-10000
PAY TO THE ORDER OF: Mallory Campbell	DATE: 2/28/25	\$ 321.64
three hundred twenty-one and 64 cents	DOLLARS	
BankPlus [®]		
FOR:		
1000 1000 21 106530194812 2000744176#		

Check: 1006 Amount: \$321.64 Date: 3/3/2025 Check 1006

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1008 10-10000
PAY TO THE ORDER OF: Mallory Howes	DATE: 3/11/25	\$ 200.00
two hundred dollars	DOLLARS	
BankPlus [®]		
FOR: truck cleaning's		
1000 1000 21 106530194812 2000744176#		

Check: 1008 Amount: \$200.00 Date: 3/7/2025 Check 1008

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1010 10-10000
PAY TO THE ORDER OF: Jertavian McCain	DATE: 3/7/25	\$ 1,364.09
one thousand three hundred sixty-four and 09 cents	DOLLARS	
BankPlus [®]		
FOR:		
1000 1000 21 106530194812 2000744176#		

Check: 1010 Amount: \$1,364.09 Date: 3/10/2025 Check 1010

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732		1012 10-10000
PAY TO THE ORDER OF: Isaiah Nailer	DATE: 3/7/25	\$ 1,283.83
one thousand two hundred eighty-three and 83 cents	DOLLARS	
BankPlus [®]		
FOR:		
1000 1000 21 106530194812 2000744176#		

Check: 1012 Amount: \$1,283.83 Date: 3/10/2025 Check 1012

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CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732	1013	1013
DATE 3/7/25		IN WORDS
\$ 898.26		DOLLARS
PAY TO THE ORDER OF Matt Griffin eight hundred ninety-eight and 26 cents		
BankPlus		
FOR		
#001013# 1005301948# 2000744176#		

Check: 1013 Amount: \$898.26 Date: 3/10/2025 Check 1013

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732	1014	1014
DATE 3/7/25		IN WORDS
\$ 413.77		DOLLARS
PAY TO THE ORDER OF Brie Campbell four hundred thirteen and 77 cents		
BankPlus		
FOR		
#001014# 1005301948# 2000744176#		

Check: 1014 Amount: \$413.77 Date: 3/10/2025 Check 1014

CAMPBELL FAMILY ENTERPRISES INC 1412 WAVERLY AVE CLEVELAND, MS 38732	1015	1015
DATE 3/7/25		IN WORDS
\$ 321.64		DOLLARS
PAY TO THE ORDER OF Mallory Campbell three hundred twenty-one and 64 cents		
BankPlus		
FOR		
#001015# 1005301948# 2000744176#		

Check: 1015 Amount: \$321.64 Date: 3/10/2025 Check 1015



Regions Bank
Cleveland MS Main
129 South Sharp Ave.
Cleveland, MS 38732

CAMPBELL FAMILY ENTERPRISES INC
DEBTOR IN POSSESSION
1214 WAVERLY AVE
CLEVELAND MS 38732-4139

ACCOUNT #

0361427500

Cycle	001
Enclosures	26
Page	0
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ADVANTAGE BUSINESS CHECKING

March 7, 2025 through March 31, 2025

SUMMARY

Beginning Balance	\$0.00	Minimum Daily Balance	\$100
Deposits & Credits	\$56,205.03 +	Average Monthly Statement Balance	\$9,072
Withdrawals	\$30,607.80 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$19,195.41 -		
Ending Balance	\$6,401.82		

DEPOSITS & CREDITS

03/07	Deposit - Thank You	100.00
03/11	Deposit - Thank You	500.00
03/14	Smartfreight Dp Smart Frei Campbell Famil 517329	1,545.17
03/14	Smartfreight Dp Smart Frei Campbell Famil 517491	4,171.00
03/17	Smartfreight Dp Smart Frei Campbell Famil 518231	4,961.25
03/18	Deposit - Thank You	9,400.00
03/19	Smartfreight Dp Smart Frei Campbell Famil 519336	4,582.21
03/20	Pt Corporation I Settlement Campbell Famil	5,036.13
03/20	Smartfreight Dp Smart Frei Campbell Famil 519865	1,632.55
03/21	Pt Corporation I Settlement Campbell Famil	746.87
03/21	Smartfreight Dp Smart Frei Campbell Famil 520372	3,103.86
03/24	Pt Corporation I Settlement Campbell Famil	1,288.00
03/25	Smartfreight Dp Smart Frei Campbell Famil 521164	5,540.45
03/26	Smartfreight Dp Smart Frei Campbell Famil 522234	4,100.45
03/27	Pt Corporation I Settlement Campbell Famil	2,089.20
03/27	Smartfreight Dp Smart Frei Campbell Famil 522687	1,570.62
03/28	Pt Corporation I Settlement Campbell Famil	1,138.05
03/28	Deposit - Thank You	639.05
03/28	Smartfreight Dp Smart Frei Campbell Famil 523252	2,923.92
03/31	Pt Corporation I Settlement Campbell Famil	1,136.25
	Total Deposits & Credits	\$56,205.03

WITHDRAWALS

03/14	PIN Purchase Murphy7388atwa 5542 Cleveland	8191	71.99
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For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2025 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Cleveland MS Main
129 South Sharp Ave.
Cleveland, MS 38732

CAMPBELL FAMILY ENTERPRISES INC
DEBTOR IN POSSESSION
1214 WAVERLY AVE
CLEVELAND MS 38732-4139

ACCOUNT # **0361427500**

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WITHDRAWALS (CONTINUED)

03/17	Card Purchase General Truck S 5511 Memphis	TN 38116	8191	877.78
03/17	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	300.00
03/17	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	200.00
03/17	PIN Purchase O Reilly 1452 5533 Cleveland	MS	8191	64.15
03/17	Card Purchase Harbor Freight 5251 Cleveland	MS 38732	8191	73.24
03/17	PIN Purchase Wm Superc Wal- 5411 Cleveland		8191	28.50
03/17	Card Purchase Boyle Lumber CO 5211 Boyle	MS 38730	8191	12.84
03/17	PIN Purchase Tractor Supply 5599 Cleveland	MS	8191	4.27
03/17	PIN Purchase Love S #0559 O 5542 Indianola	MS	8191	1.79
03/18	Card Purchase Love S Tire Car 7538 Indianola	MS 38751	8191	26.74
03/18	Card Purchase Boyle Lumber CO 5211 Boyle	MS 38730	8191	13.85
03/18	PIN Purchase Love S #0559 I 5541 Indianola	MS	8191	47.06
03/18	Pilot Travel Cen Pilotdraft Campbell Famil 405293			4,557.66
03/18	PIN Purchase On The Go Clev 5542 Cleveland	MS	8191	30.22
03/19	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	50.00
03/19	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	100.00
03/19	Ross Diesel Repa Sale Campbell Famil			479.85
03/20	Card Purchase Byrds Service S 5532 Cleveland	MS 38732	8191	24.47
03/20	Card Purchase On The Go Boyle 5541 Boyle	MS 38730	8191	8.11
03/20	Card Purchase Economy Auto PA 5533 Cleveland	MS 38732	8191	42.95
03/20	PIN Purchase On The Go Boyl 5542 Boyle	MS	8191	53.48
03/20	PIN Purchase Harbor Freight 5251 Cleveland		8191	107.43
03/21	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	70.00
03/21	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	85.00
03/21	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043		8191	35.00
03/21	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043		8191	110.00
03/21	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	1,500.00
03/21	Harland Clarke Chk Orders Campbell Famil			485.45
03/24	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	300.00
03/24	Card Purchase Harbor Freight 5251 Cleveland	MS 38732	8191	19.25
03/24	Card Purchase Smart Mart 5541 Boyle	MS 38730	8191	70.00
03/25	Card Purchase Bulkloads Now L 8699 800-5189240	MO 65804	8191	75.00
03/25	Card Purchase Delta Thunder M 5533 662-7564400	MS 38771	8191	57.37
03/25	Card Purchase Cleveland Truck 7538 Cleveland	MS 38732	8191	276.86
03/25	Card Purchase Boyle Lumber CO 5211 Boyle	MS 38730	8191	3.42
03/25	Card Purchase General Truck S 5511 Memphis	TN 38116	8191	1,437.80
03/25	Pilot Travel Cen Pilotdraft Campbell Famil 405293			5,403.17
03/25	PIN Purchase On The Go Boyl 5541 Boyle	MS	8191	99.84
03/26	Card Purchase Rick S Express 5542 Cleveland	MS 38732	8191	42.10
03/26	Card Purchase Quality Inns 3508 Cleveland	MS 38732	8191	91.56
03/26	Card Purchase Smart Mart 5541 Boyle	MS 38730	8191	5.00
03/27	Card Purchase Murphy7388atwal 5542 Cleveland	MS 38732	8191	74.87
03/27	Card Purchase General Truck S 5511 Memphis	TN 38116	8191	798.20
03/27	PIN Purchase O Reilly 1452 5533 Cleveland	MS	8191	4.91
03/27	PIN Purchase Rick S Ex 100 5542 Cleveland		8191	40.01
03/28	PIN Purchase Wm Superc Wal- 5411 Indianola		8191	12.53
03/31	Card Purchase Greatamerican 6300 512-387-8111 OH 45202		8191	304.66
03/31	Card Purchase Cash App*philli 4829 Oakland	CA 94612	8191	200.00
03/31	Card Purchase Vowell S Fuel C 5541 Cleveland	MS 38732	8191	40.00
03/31	Card Purchase Boyle Lumber CO 5211 Boyle	MS 38730	8191	33.27
03/31	PIN Purchase Tractor Supply 5599 Cleveland	MS	8191	2.99
03/31	PIN Purchase Wal-Mart #1530 5411 Cleveland		8191	42.77
03/31	Sentry Select Ins Pmt Campbell Famil 208803333			11,669.36



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CLEVELAND MS 38732-4139

ACCOUNT #

0361427500

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WITHDRAWALS (CONTINUED)

03/31	PIN Purchase Harbor Freight 5251 Cleveland	8191	41.03
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Total Withdrawals \$30,607.80

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/14	103	321.64	03/25	119	336.72
03/14	104	1,462.93	03/21	122 *	1,058.62
03/26	105	1,210.45	03/24	123	1,647.00
03/14	106	775.13	03/24	124	300.00
03/17	107	789.11	03/27	125	100.00
03/17	108	864.50	03/25	126	304.00
03/14	109	413.77	03/28	127	567.10
03/14	110	141.31	03/28	128	1,460.55
03/20	111	404.15	03/28	129	452.03
03/21	112	20.00	03/31	130	426.84
03/20	114 *	2,406.00	03/28	132 *	413.77
03/21	115	413.76	03/28	133	321.64
03/21	116	321.65	03/28	134	448.84
03/25	117	378.83	03/31	135	272.00
03/21	118	743.07	03/28	136	420.00
				Total Checks	\$19,195.41

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/07	100.00	03/19	13,551.30	03/26	15,052.10
03/11	600.00	03/20	17,173.39	03/27	17,693.93
03/14	3,129.40	03/21	16,181.57	03/28	18,298.49
03/17	4,874.47	03/24	15,133.32	03/31	6,401.82
03/18	9,598.94	03/25	12,300.76		

You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.